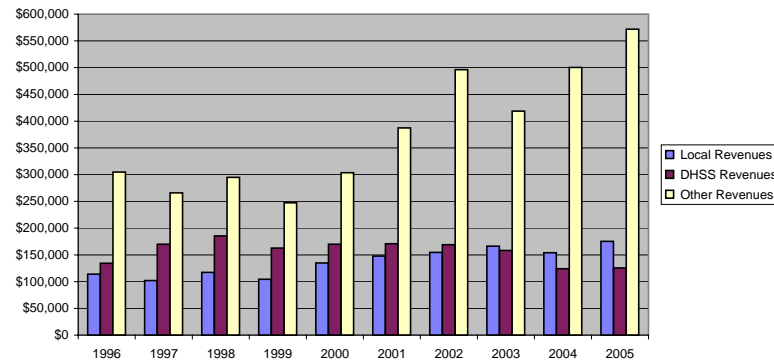


Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$379,913			
Local Revenues					
Taxes		\$87,920	10.08%	26.12%	44.43%
Interest		\$9,053	1.04%	1.18%	0.76%
Vital Records		\$6,743	0.77%	2.13%	3.59%
Donations		\$17,655	2.02%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$53,878	6.17%	2.89%	3.25%
Total Local Revenues		\$175,248	20.08%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$53,124	6.09%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,636	2.25%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$38,787	4.44%	6.86%	4.92%
Child Care Inspections	Federal	\$1,130	0.13%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,000	0.23%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.40%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$390	0.04%	0.90%	0.52%
Other DHSS	Federal	\$6,952	0.80%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$72,005	8.25%	15.31%	16.34%
Total DHSS State		\$53,514	6.13%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,518	14.38%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,493	3.15%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$75,605	8.66%	4.48%	7.99%
Home Health (all pymt. sources)		\$468,756	53.72%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$571,855	65.53%	39.15%	22.28%
Total Revenue All Sources		\$872,621	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$433,834	53.27%	56.83%	49.92%
Fringe Benefits		\$108,061	13.27%	13.26%	13.65%
Supplies/Equipment		\$64,296	7.89%	7.65%	9.54%
Contracted Services		\$105,884	13.00%	4.71%	14.32%
Travel		\$40,105	4.92%	3.09%	1.40%
Utilities/Rent		\$14,539	1.79%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$47,680	5.85%	10.25%	7.66%
Total Expenditures		\$814,399	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$438,135			
Population		10,261			
Per Capita Public Health Revenue		\$39.36			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1996 - 2005



Lewis - 2005 DHSS Revenue

